

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 7,34,48,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM-II ) DEPARTMENT

G.O.Rt.No.: 2832

Dated: 28-11-2014  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

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ORDER:

In pursuance of the orders issued in references read above, the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.7,34,48,000 /-(Rupees Seven Crores Thirty Four Lakhs Forty Eight Thousands) Non -Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards payment of Principal and Interest on the loans taken by Road Development Corproation from HUDCO for the scheme no.18730 .

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TR B Dept Remarks:									
1	2049-01-200-00-36-450-000	C	15,40,00	..	..	15,40,00	7,78,17	2,79,78	4,82,05
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TR B Dept Remarks:									
2	6003-00-109-00-19-560-000	C	33,20,00	..	..	33,20,00	18,00,70	4,54,70	10,64,60
Total			48,60,00	..	..	48,60,00	25,78,87	7,34,48	15,46,65

The ( TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (IF)

To  
TR & B, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.